

2013

CERTIFICATE

To the Clerk of Kingman County, State of Kansas

We, the undersigned, officers of

City of Penolos

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2013		Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,000	3,396	
Debt Service	10-113				
Library	12-1220				
Fire Equipment	12-1106	8	3,000		
		8			
Special Highway		9	1,718		
		9			
Totals		xxxxxx	8,718	3,396	
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2012

County Clerk

Governing Body

City of Penolos

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>3,158</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,158</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ <u>0</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>11,657</u>	
5b. Personal Property 2011	- <u>15,227</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
Valuation of Property that has Changed in Use during 2012 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>0</u>	
9. Total Estimated Valuation July 1, 2012	<u>156,731</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>156,731</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,158</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,158</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Penalosa

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	3,158	245	13	12
Debt Service				
Library				
Fire Equipment				
TOTAL	3,158	245	13	12

County Treas Motor Vehicle Estimate 245

County Treasurers Recreational Vehicle Estimate 13

County Treasurers 16/20M Vehicle Estimate 12

Motor Vehicle Factor 0.07769

Recreational Vehicle Factor 0.00412

16/20 Vehicle Factor 0.00380

City of Penolos

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Penalosa

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	12,925	449	334
Receipts:			
Ad Valorem Tax	2,444	3,158	xxxxxxxxxxxxxxxxxx
Delinquent Tax	94		
Motor Vehicle Tax	268	312	245
Recreational Vehicle Tax	13	14	13
16/20M Vehicle Tax	6	1	12
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Antique Tag	4		
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	625	400	
Licenses			
Building Permits			
Insurance Rebate	37		
In Lieu of Tax (IRB)			
Interest on Idle Funds	392		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	3,883	3,885	270
Resources Available:	16,808	4,334	604
Expenditures:			
Salaries & Wages			
Employee Benefits			
Commodities	12,333	4,000	4,000
Capital Outlay (Siren)	16,102		
Grant for Siren	-12,076		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,359	4,000	4,000
Unencumbered Cash Balance Dec 31	449	334	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	16,414	6,050	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,000
Tax Required			3,396
Delinquent Comp Rate:			0.0%
Amount of 2012 Ad Valorem Tax			3,396

City of Penolos

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	11,388	11,277	8,357
Receipts:			
Ad Valorem Tax	609	0	xxxxxxxxxxxxxxxx
Delinquent Tax	25		
Motor Vehicle Tax	73	77	
Recreational Vehicle Tax	4	3	
16/20M Vehicle Tax	1		
Antique Tax	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	704	80	0
Resources Available:	12,092	11,357	8,357
Expenditures:			
Fire Department	815	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	815	3,000	3,000
Unencumbered Cash Balance Dec 31	11,277	8,357	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,670	3,000	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,000
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Penolos

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,007	838	1,278
Receipts:			
State of Kansas Gas Tax	535	440	440
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	535	440	440
Resources Available:	1,542	1,278	1,718
Expenditures:			
Street Repair and Maint	704		1,718
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	704	0	1,718
Unencumbered Cash Balance Dec 31	838	1,278	0
2011/2012 Budget Authority Amount:	1,814	0	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

(Published once in the Kingman Leader-Courier, Thursday, Aug. 2, 2012)

NOTICE OF BUDGET HEARING

The governing body of
City of Penasco

will meet on August 13, 2012 at 7:00 PM at Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Community Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	16,359	15.741	4,000	20.314	4,000	3,396	21.666
Debt Service							
Library							
Fire Equipment	815	3.867	3,000		3,000		
Special Highway	704				1,718		
Totals	17,878	19.608	7,000	20.314	8,718	3,396	21.666
Less: Transfers	0		0		0		
Net Expenditure	17,878		7,000		8,718		
Total Tax Levied	3,088		3,158		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	99,806		155,459		156,731		

Outstanding Indebtedness,

January 1,

	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

David A. Hest
City Official Title: Mayor